

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Current Law FY 2013	Gov. Rec. FY 2013
Resources				
Balance Forward	\$ 6,325,200	\$ 16,842,571	\$ 14,015,670	\$ 14,015,670
Wagering Taxes and Related License Fees *	125,915,679	141,450,000	144,450,000	144,450,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	11,985,979	950,750	934,314	934,314
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,755,474	3,750,000	3,750,000	3,750,000
Wagering Taxes -TOS transfer -unneeded school inf bond debt service	3,607,815	1,500,000	1,500,000	1,500,000
Interest	1,613,904	1,600,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,957,293	15,905,618	15,973,045	15,973,045
Misc/Adjustments to Balance	360	0	0	0
Total Resources	\$ 170,161,704	\$ 181,998,939	\$ 182,323,029	\$ 182,323,029
Appropriations				
Administrative Services				
DAS Distribution Account	\$ 3,700,000	\$ 0	\$ 0	\$ 0
Iowa Building Operations	1,082,300	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0
Lucas Bldg - Sec of State Offices - Security Improvement	0	45,000	0	0
Historical Building Exterior Repairs	0	1,200,000	0	0
Agriculture and Land Stewardship				
Watershed Improvement Review Board Administration	50,000	0	0	0
Department for the Blind				
Replace Air Handlers and Improvements	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0
Corrections				
Mitchellville Construction and FFE One-Time Costs	0	14,761,556	14,170,062	14,170,062
Iowa State Penitentiary - Ft. Madison FFE One-Time Costs	0	5,155,077	18,269,124	18,269,124
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	1,000,000
Newton Hot Water Loop Repair	0	0	0	425,000
Radio Communications Upgrade	0	0	0	3,500,000
Cultural Affairs				
Historical Museum 25th Anniversary Renovation and Visitors Center	0	0	0	2,000,000
Great Places Infrastructure Grants	0	1,000,000	0	0
Iowa Battle Flags	60,000	0	0	0
Historic Sites	40,000	0	0	0
Economic Development				
Grow Iowa Values Fund	38,000,000	15,000,000	0	0
Community Attraction & Tourism Grants	0	5,300,000	5,000,000	0
Accelerated Career Ed (ACE) Infrastructure Comm Colleges	0	5,000,000	0	0
Community Colleges - Workforce Training	2,000,000	0	0	0
Regional Sport Authorities	500,000	500,000	0	0
Camp Sunnyside Cabin Renovation	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0
Blank Park Zoo Capitals	500,000	0	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Current Law FY 2013	Gov. Rec. FY 2013
Education				
Iowa Public Television - Inductive Output Tubes	0	0	0	320,000
Iowa Public Television - Building Purchase	0	1,255,550	0	0
Community College Infrastructure	0	1,000,000	0	0
Enrich Iowa Libraries	500,000	0	0	0
Human Services				
Nursing Home Facility Improvements	0	285,000	0	0
Iowa Finance Authority				
State Housing Trust Fund	1,000,000	3,000,000	3,000,000	2,000,000
Administration of IJOBS Program	200,000	0	0	0
Facilities Multiple-Handicapped - Polk County	250,000	0	0	0
Management				
Technology Reinvestment Fund	10,000,000	15,541,000	0	15,000,000
Environment First Fund	33,000,000	33,000,000	35,000,000	33,000,000
Grants Enterprise Management System	0	0	0	125,000
Natural Resources				
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	5,459,000	0	5,459,000
Lake Delhi Dam Restoration	0	0	0	2,500,000
Floodplain Management/Dam Safety	2,000,000	2,000,000	0	0
Honey Creek Asset Manager	100,000	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0
Public Defense				
Facility/Armory Maintenance	1,500,000	2,000,000	0	2,000,000
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	0
Joint Forces Headquarters Renovation	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	0
Muscatine Armed Forces Readiness Center	0	100,000	0	0
Iowa Falls Readiness Center	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0
Middletown Armed Forces Readiness Center	100,000	0	0	0
Public Health				
Vision Screening	100,000	0	0	0
Regents				
Tuition Replacement	24,305,412	24,305,412	0	25,130,412
UI - Iowa Flood Center	1,300,000	1,300,000	0	0
Fire Safety and ADA Compliance (Deferred Maint)	0	2,000,000	2,000,000	2,000,000
UI Dental Science Bldg	0	1,000,000	12,000,000	12,000,000
ISU Ag/Biosystems Eng Complex Phase II	0	1,000,000	20,800,000	20,800,000
UNI Bartlett Hall Renovation	0	1,000,000	8,286,000	8,286,000
ISU - Veterinary Training Modernization	400,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Current Law FY 2013	Gov. Rec. FY 2013
Transportation				
Local Roads Counties and Cities 50/50	24,700,000	0	0	0
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	2,000,000	0	1,750,000
Recreational Trails	0	3,000,000	0	2,500,000
Public Transit Vertical Infrastructure Grants	0	1,500,000	0	1,500,000
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	0	1,500,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	0	750,000
Treasurer				
County Fairs Infrastructure	1,060,000	1,060,000	0	1,060,000
Veterans Affairs				
Home Ownership Program	1,000,000	1,000,000	0	0
Veterans Home Generator Upgrades	0	250,000	0	0
Net Appropriations	<u>\$ 153,455,212</u>	<u>\$ 167,983,269</u>	<u>\$ 124,525,186</u>	<u>\$ 182,044,598</u>
Reversions	<u>-136,079</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 16,842,571</u></u>	<u><u>\$ 14,015,670</u></u>	<u><u>\$ 57,797,843</u></u>	<u><u>\$ 278,431</u></u>

Notes:

*Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

**Current Law FY 2013 reflects actions taken in prior legislative sessions, including HF 648 (FY 2012 Infrastructure Appropriations Act) of the 2011 Legislative Session.